

Trading Detail of Debt Securities

From Dec 1 to Dec 30, 2020

BATS / Non-BATS Transactions	Trade Date	Issue Name	Nature of Debt	Detail of Issue	Issue Date	Maturity Date	Listed/Unlisted	Face Value (Per Cert)	Trade Volume (No of Units)	Trade Value (Rs. In Mn.)	Trade Price % of FV
BATS	30-Dec-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	20.00	2.04	102.10
Non-BATS	29-Dec-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,840.00	1,000.00	99.84	100.00
Non-BATS	29-Dec-20	The Bank of Punjab	TFC	II	Apr 23, 2018	Apr 23, 2028	Unlisted	99,900.00	160.00	15.98	100.00
Non-BATS	28-Dec-20	AGP Limited	Sukuk	I	Jun 09, 2017	Jun 09, 2022	Unlisted	30,000.00	425.00	12.89	101.10
Non-BATS	23-Dec-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,840.00	250.00	24.21	97.00
Non-BATS	23-Dec-20	The Bank of Punjab	TFC	I	Dec 23, 2016	Dec 23, 2026	Unlisted	99,840.00	250.00	24.27	97.25
Non-BATS	23-Dec-20	The Bank of Punjab	TFC	II	Apr 23, 2018	Apr 23, 2028	Unlisted	99,900.00	160.00	15.50	97.00
Non-BATS	23-Dec-20	The Bank of Punjab	TFC	II	Apr 23, 2018	Apr 23, 2028	Unlisted	99,900.00	160.00	15.54	97.25
BATS	23-Dec-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	125.00	12.79	102.35
BATS	22-Dec-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	250.00	25.55	102.20
BATS	17-Dec-20	Engro Polymer & Chemicals Ltd.	Sukuk	I	Jan 11, 2019	Jul 11, 2026	Listed	100,000.00	250.00	25.53	102.10
BATS	9-Dec-20	K Electric Ltd.	Sukuk	V	Aug 03, 2020	Aug 03, 2027	Listed	5,000.00	1,000.00	5.10	101.90
BATS	9-Dec-20	The Hub Power Company Ltd.	Sukuk	I	Aug 22, 2019	Aug 22, 2023	Listed	100,000.00	200.00	20.44	102.20

(Page updated on Dec 31, 2020 at 2:45 P.M.)